

PUBLIC NOTICE

As required and in accordance with Article 24, Subsection 2-103 of the Annotated Code of Maryland, below are summary statements of the expenses for the major funds of the County for the Year Ended June 30, 2018.

An itemized statement of all County expenses is available for public inspection in the Office of the County Commissioners and the Department of Fiscal and Administrative Services, during the normal business hours, 8:00 a.m. to 4:30 p.m., Monday-Friday, excluding holidays.

BY ORDER OF THE CHARLES COUNTY COMMISSIONERS

ReubenB. Collins, II, Esq., President

Charles County is an Equal Opportunity Employer

Citizens with special needs may contact the Maryland Relay Service at 711, or Relay Service TDD: 800-735-2258.

THE COUNTY COMMISSIONERS OF CHARLES COUNTY
CONDENSED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
GOVERNMENTAL FUND TYPES
(amounts expressed in thousands)

	For the Year Ended June 30, 2019			
	General Fund	Capital Projects	Debit Service	Other Governmental Funds
REVENUES				
Taxes - local property	\$ 225,675	\$ -	\$ -	\$ 13,663
Taxes - Income	136,665	-	-	-
Taxes - Excise	-	-	9,971	-
Taxes - Admissions and Amusement	883	-	-	-
Taxes - Recreation	15,534	-	-	-
Taxes - Transfer	7,275	-	-	-
Taxes - Other	2,242	-	-	-
Charges for services	8,650	1,832	-	5,078
Intergovernmental	2,234	1,919	-	23,078
Interest	5,278	-	1,762	1,439
Other income	5,043	-	-	260
Total Revenues	<u>409,479</u>	<u>3,751</u>	<u>11,733</u>	<u>43,518</u>
EXPENDITURES				
Education	196,074	17,845	-	2,264
Public safety	99,721	1,189	-	20,145
Other general government	26,876	-	2,416	-
Public facilities	14,852	10,830	-	-
Financial administration	10,579	1	-	-
Community services	2,045	-	-	18,451
Recreation, Parks and Tourism	8,074	1,071	-	-
Judicial	5,621	76	-	1,029
Planning and growth management	3,154	680	-	108
Health services	3,223	-	-	2,096
Economic development	1,749	1	-	120
Social services	1,374	-	-	1,400
Legislative	2,158	-	-	36
Law	1,235	-	-	-
Conservation of natural resources	658	-	-	-
Elections	1,471	-	-	-
Debt service	7,643	-	13,857	-
Total Expenditures	<u>386,507</u>	<u>31,693</u>	<u>16,273</u>	<u>45,650</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>22,972</u>	<u>(27,942)</u>	<u>(4,540)</u>	<u>(2,132)</u>
OTHER FINANCING SOURCES (USES)				
Issuance of debt - notes, capital leases	-	-	2,919	-
Issuance of debt - bonds	-	38,500	-	-
Premium on issuance of debt - bonds	-	4,441	-	-
Operating transfers in	2,720	4,389	-	4,396
Operating transfers out	(9,764)	(2,673)	-	(455)
	<u>(7,044)</u>	<u>44,657</u>	<u>2,919</u>	<u>3,941</u>
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES	15,927	16,715	(1,621)	1,809
FUND BALANCES				
Beginning of year, as restated	92,924	41,947	27,085	27,353
End of year	\$ <u>108,851</u>	\$ <u>58,662</u>	\$ <u>25,463</u>	\$ <u>29,163</u>

THE COUNTY COMMISSIONERS OF CHARLES COUNTY
SUMMARY STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
SIGNIFICANT ENTERPRISE FUNDS
(Condensed format)
(amounts expressed in thousands)

For the Year Ended June 30, 2019

	Water and Sewer	Environmental Svc Program	SW-Water Protection	Inspections and Review	Solid Waste Management
OPERATING REVENUES					
Charges for services	\$ 39,765	\$ 5,532	\$ 3,122	\$ 3,443	\$ 8,532
Other income	<u>3,727</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4</u>
Total Operating Revenues	<u>43,492</u>	<u>5,532</u>	<u>3,122</u>	<u>3,443</u>	<u>8,536</u>
OPERATING EXPENSES					
Personnel services	12,789	1,374	564	1,874	2,299
Operations & maintenance	16,658	3,318	2,164	1,841	1,615
Depreciation expense	<u>8,819</u>	<u>550</u>	<u>203</u>	<u>28</u>	<u>836</u>
Total Operating Expenses	<u>38,266</u>	<u>5,242</u>	<u>2,931</u>	<u>3,743</u>	<u>4,750</u>
OPERATING INCOME (LOSS)	<u>5,226</u>	<u>290</u>	<u>191</u>	<u>(300)</u>	<u>3,786</u>
NON OPERATING REVENUES (EXPENSES)					
Interest income	73	12	7	-	472
Intergovernmental	1,164	-	-	-	-
Interest Expense	(2,349)	(10)	(719)	(2)	(29)
Gain on disposal of capital assets	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total nonoperating revenues (expenses)	<u>(1,112)</u>	<u>2</u>	<u>(712)</u>	<u>(2)</u>	<u>443</u>
INCOME (LOSS) BEFORE OPERATING TRANSFERS	4,114	292	(521)	(302)	4,229
Operating transfers in	<u>300</u>	<u>4</u>	<u>550</u>	<u>3</u>	<u>-</u>
Change in Net Position	4,414	296	29	(299)	4,229
Net Position - Beginning of year, as restated	165,340	2,762	3,577	4,021	37,686
Net Position - End of year	<u>\$ 169,754</u>	<u>\$ 3,058</u>	<u>\$ 3,606</u>	<u>3,722</u>	<u>\$ 41,915</u>